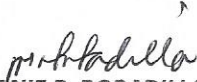



Republic of the Philippines
Tanza Water District
TRIAL BALANCE
For the period ended December 31, 2016

		THIS MONTH		YEAR TO DATE	
Cash					
Cash - Collecting Officers	102	Ps	457,436.57	Ps	502,256.74
Petty Cash Fund	104		-		15,000.00
Cash in Bank - LCCA	111			397,752.09	53,514,254.82
Cash in Bank - LCSA	112		-	-	260,554.74
Cash in Bank - LCTD	113		-		6,826,882.98
Cash in Bank - FCSA	116		-		109,158.44
Receivables					
Accounts Receivables - Customer	121		6,034.31		2,652,840.66
Allowance for Doubtful Accounts	301		-		62,741.90
Due from Officers and Employees	123			14,855.00	4,700.00
Due from Other GOCC	137			-	1,900.00
Other Receivables - Disallowances	146			2,765.60	738,502.91
Other Receivables	149			30,706.67	326,590.92
Inventories					
Office Supply Inventory	155			-	443,183.97
Accountable Forms Inventory	156			-	258,634.00
Spare Parts Inventory	167		-		731,308.60
Construction Materials Inventory	168		117,402.75		5,203,733.07
Prepayments					
Prepaid Insurance	178			3,442.66	36,956.44
Deferred Charges	182		2,593.33		624,393.52
Guaranty Deposits	186		-		2,351,123.07
Property, Plant and Equipment			500,000.00		103,094,307.88
Accumulated Depreciation				194,542.86	48,371,597.50
Construction In Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	269		-		3,921,942.00
Other Assets	290		-		1,599,572.56
Payable					
Accounts Payable	401			523,008.58	1,440,714.93
Due to Officers and Employees	403			23,560.65	24,179.78
Inter-Agency Payables					
Due to BIR	412				
Withholding Tax	412-3		13,327.37		99,814.26
VAT	412-1			16,097.76	81,084.32
EWT	412-2			11,539.19	35,375.10
Due to GSIS	413		4,543.66		350,912.92
Due to PAG-IBIG	414		1,980.41		33,846.43
Due to PHILHEALTH	415		325.00		22,762.50
Intra-Agency Payables					
Due to Other Funds	424		297,721.72		943,607.00
Other Liability Accounts					
Guaranty Deposits Payable	426		-		1,095,941.10
Other Deferred Credits	455			-	1,810.46
Retained Earnings	510			-	114,991,052.48
Income				5,920,208.29	74,307,394.27
Personal Services			3,080,115.03		31,701,310.60
Maintenance and Other Operating Expenses			2,656,949.20		26,938,737.03
Financial Expenses			50.00		4,990.00
TOTAL		Ps	7,138,479.35	Ps	7,138,479.35
		Ps		Ps	241,862,834.95
		Ps		Ps	241,862,834.95

PREPARED BY:

MELANIE P. BOBADILLA
Division Manager B - ACMD

NOTED BY:

ENGR. MYRA P. BOBADILLA
General Manager